

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: CASSANDRA BANKO Bank: WELLS FARGO
Bankruptcy Number: 18-29983 (ABA) Account Number: 5350 884002
Date of Confirmation: 11/18/2019 Account Type: CHECKING
Reporting Period (month/year): JAN-FEB 2021

Beginning Cash Balance: \$ 1389.57

All receipts received by the debtor:

Cash Sales: \$ 0
Collection of Income / Payments Accounts Receivable: \$ 27,063.20 ~~AA~~
Proceeds from Litigation (settlement or otherwise): \$ 0
Sale of Debtor's Assets: \$ 0
Capital infusion pursuant to the Plan: \$ 0
Total of cash received: \$ 27,063.20

Total of cash available: \$ 28,452.77

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:


Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ 326.21 (COURT FEE)
Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ 1000.00 (LAW FIRM)
All other disbursements made in the ordinary course: \$ 25,628.20
Total Disbursements: \$ 26,954.41
Ending Cash Balance: \$ 1498.36

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 4/18/2021 Name/Title: CASSANDRA BANKO / Debtor

Debtor: BANKO

Case Number: 18-29983 (ABA)


SIGNATURE

* Income
Included
in stimulus
of \$1200 + \$2800 = \$3600